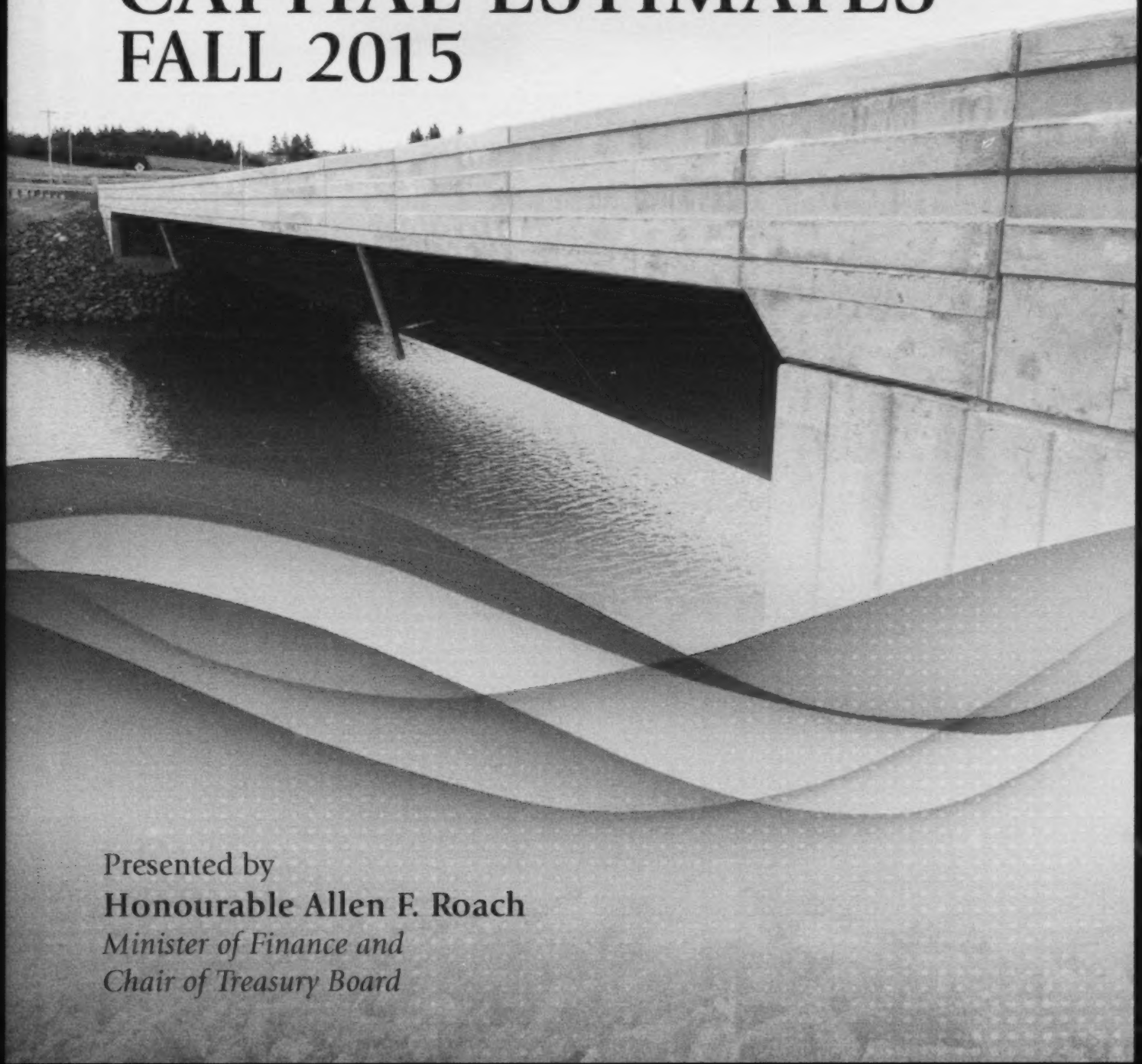
PRINCE EDWARD ISLAND

CAPITAL ESTIMATES
FALL 2015



Presented by
Honourable Allen F. Roach
Minister of Finance and
Chair of Treasury Board

Province of Prince Edward Island
Capital Budget Schedules
2016-2017
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Province of Prince Edward Island
Five-Year Capital Plan
2016-2017 to 2020-2021

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
	$	$	$	$	$	$
Communities, Land and Environment						
Laboratory Equipment	250,000	250,000	150,000	360,000	150,000	1,160,000
	250,000	250,000	150,000	360,000	150,000	1,160,000
Education, Early Learning and Culture						
School Construction and Renovations	9,290,000	10,055,000	6,785,000	3,000,000	4,000,000	33,130,000
Capital Repairs	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	7,200,000
Trades Training	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	2,250,000	-	-	750,000	750,000	3,750,000
School Buses	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	10,350,000
Museum and Heritage Sites	150,000	150,000	150,000	150,000	150,000	750,000
	15,210,000	14,025,000	10,755,000	7,720,000	8,720,000	56,430,000
Family and Human Services						
Housing Unit Renovations	750,000	675,000	739,000	800,000	800,000	3,764,000
Residential Services Renovations	-	75,000	11,000	225,000	-	311,000
	750,000	750,000	750,000	1,025,000	800,000	4,075,000
Finance						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Corporate System Upgrades	7,571,700	4,157,100	1,945,000	1,350,000	1,325,000	16,348,800
Capital Installations	160,000	150,000	150,000	200,000	150,000	810,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	9,231,700	5,807,100	3,595,000	3,050,000	2,975,000	24,658,800
Health PEI						
Health Facilities	8,726,700	7,050,700	10,546,600	8,650,700	13,791,700	48,766,400
Long-Term Care Facilities	10,688,500	8,091,900	-	-	-	18,780,400
Capital Repairs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	21,415,200	17,142,600	12,546,600	10,650,700	15,791,700	77,546,800
Justice and Public Safety						
9-1-1 System Upgrades	100,000	200,000	150,000	150,000	150,000	750,000
Correctional Centre Improvements	255,000	255,000	255,000	255,000	255,000	1,275,000
	355,000	455,000	405,000	405,000	405,000	2,025,000
Tourism PEI						
Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Confederation Trail	50,000	50,000	50,000	50,000	50,000	250,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
	750,000	750,000	750,000	750,000	750,000	3,750,000
Transportation, Infrastructure and Energy						
Land Purchases	365,000	365,000	365,000	365,000	365,000	1,825,000
Heavy Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridges	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
National and Collector Highways	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Buildings	2,120,000	4,820,000	7,920,000	3,870,000	920,000	19,650,000
Bonshaw Hills Public Lands Committee	149,000	-	-	-	-	149,000
Light Fleet	800,000	800,000	800,000	800,000	800,000	4,000,000
	29,934,000	32,485,000	35,585,000	31,535,000	28,585,000	158,124,000
Total Capital Expenditure	77,895,900	71,664,700	64,536,600	55,495,700	58,176,700	327,769,600

Province of Prince Edward Island
Capital Expenditure Summary
by Department

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
CAPITAL			
Agriculture and Fisheries	-	49,500	50,000
Communities, Land and Environment	250,000	109,000	110,000
Education, Early Learning and Culture	15,210,000	9,359,000	13,858,300
Family and Human Services	750,000	750,000	750,000
Finance	9,231,700	10,264,400	8,877,000
Health PEI	21,415,200	12,214,500	8,831,300
Justice and Public Safety	355,000	4,089,000	755,000
Tourism PEI	750,000	750,000	750,000
Transportation, Infrastructure and Energy	29,934,000	50,393,000	40,545,000
TOTAL CAPITAL EXPENDITURE	**77,895,900**	**87,978,400**	**74,526,600**

Capital Expenditure
Agriculture and Fisheries

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	-	49,500	50,000
Total Capital Expenditure - Agriculture and Fisheries	**-**	**49,500**	**50,000**

Capital Expenditure
Agriculture and Fisheries

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases.			
Aquaculture Boat Replacement	-	49,500	50,000
Total Equipment	-	**49,500**	**50,000**
Total Capital Expenditure - Agriculture and Fisheries	-	**49,500**	**50,000**

Capital Expenditure
Communities, Land and Environment

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	250,000	109,000	110,000
Total Capital Expenditure - Communities, Land and Environment	**250,000**	**109,000**	**110,000**

Capital Expenditure
Communities, Land and Environment

	2016-2017 Budget Estimate $	2015-2016 Budget Forecast $	2015-2016 Budget Estimate $
Equipment			
Appropriations provided for equipment purchases.			
Laboratory Equipment	250,000	109,000	110,000
Total Equipment	**250,000**	**109,000**	**110,000**
Total Capital Expenditure - Communities, Land and Environment	**250,000**	**109,000**	**110,000**

Capital Expenditure
Education, Early Learning and Culture

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	2,500,000	750,000	750,000
Capital Improvements - Schools	10,490,000	6,810,000	11,305,300
Capital Improvements - Culture	150,000	153,000	153,000
Bus Replacement	2,070,000	1,646,000	1,650,000
Total Capital Expenditure - Education, Early Learning and Culture	**15,210,000**	**9,359,000**	**13,858,300**

Capital Expenditure
Education, Early Learning and Culture

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	2,250,000	500,000	500,000
Total Equipment	**2,500,000**	**750,000**	**750,000**
Capital Improvements - Schools			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	9,290,000	5,610,000	10,105,300
Capital Repairs	1,200,000	1,200,000	1,200,000
Total Capital Improvements - Schools	**10,490,000**	**6,810,000**	**11,305,300**
Capital Improvements - Culture			
Appropriations provided for culture infrastructure.			
Records Centre Expansion	-	153,000	153,000
Museum and Heritage Sites	150,000	-	-
Total Capital Improvements - Culture	**150,000**	**153,000**	**153,000**
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	2,070,000	1,646,000	1,650,000
Total Bus Replacement	**2,070,000**	**1,646,000**	**1,650,000**
Total Capital Expenditure - Education, Early Learning and Culture	**15,210,000**	**9,359,000**	**13,858,300**

Capital Expenditure
Family and Human Services

	2016-2017 Budget Estimate $	2015-2016 Budget Forecast $	2015-2016 Budget Estimate $
EXPENDITURE			
Capital Improvements	750,000	750,000	750,000
Total Capital Expenditure - Family and Human Services	**750,000**	**750,000**	**750,000**

Capital Expenditure
Family and Human Services

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Capital Improvements			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	750,000	727,000	717,000
Residential Services Renovations	-	23,000	33,000
Total Capital Improvements	**750,000**	**750,000**	**750,000**
Total Capital Expenditure - Family and Human Services	**750,000**	**750,000**	**750,000**

Capital Expenditure
Finance

	2016-2017 Budget Estimate $	2015-2016 Budget Forecast $	2015-2016 Budget Estimate $
EXPENDITURE			
Equipment	9,031,700	10,164,400	8,677,000
Capital Improvements	200,000	100,000	200,000
Total Capital Expenditure - Finance	**9,231,700**	**10,264,400**	**8,877,000**

Capital Expenditure
Finance

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,300,000	1,300,000
Corporate System Upgrades	7,571,700	8,664,400	7,177,000
Capital Installations	160,000	200,000	200,000
Total Equipment	**9,031,700**	**10,164,400**	**8,677,000**
Capital Improvements			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	100,000	200,000
Total Capital Improvements	**200,000**	**100,000**	**200,000**
Total Capital Expenditure - Finance	**9,231,700**	**10,264,400**	**8,877,000**

Capital Expenditure
Health PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	5,580,100	5,969,300	4,709,900
Capital Improvements	15,835,100	6,245,200	4,121,400
Total Capital Expenditure - Health PEI	**21,415,200**	**12,214,500**	**8,831,300**

Capital Expenditure
Health PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	5,580,100	5,969,300	4,709,900
Total Equipment	**5,580,100**	**5,969,300**	**4,709,900**
Capital Improvements			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	3,146,600	2,638,400	1,446,600
Long-Term Care Facilities	10,688,500	1,959,000	1,027,000
Capital Repairs	2,000,000	1,647,800	1,647,800
Total Capital Improvements	**15,835,100**	**6,245,200**	**4,121,400**
Total Capital Expenditure - Health PEI	**21,415,200**	**12,214,500**	**8,831,300**

Capital Expenditure
Justice and Public Safety

	2016-2017 Budget Estimate $	2015-2016 Budget Forecast $	2015-2016 Budget Estimate $
EXPENDITURE			
Equipment	100,000	3,709,000	500,000
Capital Improvements	255,000	380,000	255,000
Total Capital Expenditure - Justice and Public Safety	**355,000**	**4,089,000**	**755,000**

Capital Expenditure
Justice and Public Safety

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment.			
9-1-1 System Upgrades	100,000	100,000	100,000
Court Security	-	50,000	30,000
Access and Privacy Services Office	-	50,000	-
Corporate Registry	-	200,000	370,000
Radio Renewal Project	-	3,309,000	-
Total Equipment	**100,000**	**3,709,000**	**500,000**
Capital Improvements			
Appropriations provided for Capital improvements to properties.			
Youth Recovery Centre	-	40,000	-
Correctional Centre Improvements	255,000	340,000	255,000
Total Capital Improvements	**255,000**	**380,000**	**255,000**
Total Capital Expenditure - Justice and Public Safety	**355,000**	**4,089,000**	**755,000**

Capital Expenditure
Tourism PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Capital Improvements	750,000	750,000	750,000
Total Capital Expenditure - Tourism PEI	**750,000**	**750,000**	**750,000**

Capital Expenditure
Tourism PEI

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Capital Improvements			
Appropriations provided for improvements and upgrades to the Provincial Parks, Confederation Trail and Golf Courses.			
Provincial Parks	300,000	300,000	300,000
Confederation Trail	50,000	50,000	50,000
Golf Courses	400,000	400,000	400,000
Total Capital Improvements	**750,000**	**750,000**	**750,000**
Total Capital Expenditure - Tourism PEI	**750,000**	**750,000**	**750,000**

Capital Expenditure
Transportation, Infrastructure and Energy

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
EXPENDITURE			
Land	514,000	575,000	575,000
Equipment	1,800,000	4,480,000	1,800,000
Capital Improvements - Highways	25,500,000	40,500,000	35,500,000
Capital Improvements - Buildings	2,120,000	4,838,000	2,670,000
Total Capital Expenditure - Transportation, Infrastructure and Energy	**29,934,000**	**50,393,000**	**40,545,000**

Capital Expenditure
Transportation, Infrastructure and Energy

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	$	$	$
Land			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Bonshaw Hills Public Lands Committee	149,000	210,000	210,000
Total Land	**514,000**	**575,000**	**575,000**
Equipment			
Appropriations provided for acquisition of Capital equipment.			
Light Fleet	800,000	800,000	800,000
Heavy Equipment	1,000,000	3,680,000	1,000,000
Total Equipment	**1,800,000**	**4,480,000**	**1,800,000**
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	10,000,000	5,000,000
National and Collector Highways	15,000,000	25,000,000	25,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000
Total Capital Improvements - Highways	**25,500,000**	**40,500,000**	**35,500,000**
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Buildings	2,120,000	4,838,000	2,670,000
Total Capital Improvements - Buildings	**2,120,000**	**4,838,000**	**2,670,000**
Total Capital Expenditure - Transportation, Infrastructure and Energy	**29,934,000**	**50,393,000**	**40,545,000**

Appendix I
Schedule of Changes to 2015-2016 Capital Expenditures to Conform to the 2016-2017 Presentation

	2015-2016 Budget Estimate	Reorganization and Transfer	2015-2016 Restated Estimate
	$	$	$
Agriculture and Fisheries	-	50,000	50,000
Fisheries, Aquaculture and Rural Development	50,000	(50,000)	-
Communities, Land and Environment	-	110,000	110,000
Environment, Labour and Justice	110,000	(110,000)	-
Education, Early Learning and Culture	-	13,858,300	13,858,300
Education and Early Childhood Development	13,705,300	(13,705,300)	-
Tourism and Culture	153,000	(153,000)	-
Family and Human Services	-	750,000	750,000
Community Services and Seniors	750,000	(750,000)	-
Finance	-	8,877,000	8,877,000
Finance, Energy and Municipal Affairs	8,877,000	(8,877,000)	-
Health PEI (unchanged)	8,831,300	-	8,831,300
Justice and Public Safety	-	755,000	755,000
Environment, Labour and Justice	755,000	(755,000)	-
Tourism PEI (unchanged)	750,000	-	750,000
Transportation, Infrastructure and Energy	-	40,545,000	40,545,000
Transportation and Infrastructure Renewal	40,545,000	(40,545,000)	-
Total	**74,526,600**	**-**	**74,526,600**

Note:
Order-in-Council (EC2015-295) was issued on May 20, 2015 to amalgamate, establish and change the name of departments and transfer appropriations.